

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for an amount of Rs.75,09,88,000/- (Rupees seventy five crores nine lakhs and eighty eight thousands only) to the Director of Public Health and Family Welfare, Hyderabad from the B.E. Provision 2017-18 – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 705

Dated: 03-08-2017

Read:-

G.O.Rt.No.1261, Finance (EBS.V) Department, dated 27.07.2017

ORDER:

In pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issue an administrative sanction to the Director of Public Health and Family Welfare, Hyderabad for an amount of Rs.75,09,88,000/- (Rupees seventy five crores nine lakhs and eighty eight thousands only) Scheme from the B.E. provision 2017-18 towards meeting the expenditure for 2nd installment under the following schemes:-

(Rs. in Lakhs)									
S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro- riated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Care and Support Centres for HIV / AIDS Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
1	2210-06-101-25-42-310-312	V	1,00.00	..	..	1,00.00	..	30.00	70.00
Scheme Name: Centralised Purchase of Drugs and Medicines Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No. 213									
2	2210-80-789-25-06-310-312	V	34,51.83	--	---	34,51.83	---	17,25.91	17,25.92
3	2210-80-796-25-06-210-212	V	20,28.65	--	---	20,28.65	---	10,14.32	10,14.33
4	2210-80-800-25-06-210-212	V	245,19.51	..	..	245,19.51	36,77.93	36,77.93	171,63.65
Scheme Name: Contingency Fund for PHCs and CHCs Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks: Credit to all DMHOs under the control of the DPH&FW									
5	2210-06-001-25-07-500-503	V	5,00.00	..	..	5,00.00	75.00	75.00	3,50.00
6	2210-06-789-25-07-310-312	V	3,78.53	--	---	3,78.53	---	1,89.26	1,89.27
7	2210-06-796-25-07-310-312	V	2,22.46	--	---	2,22.46	--	1,11.26	1,11.20
Scheme Name: District Offices Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
8	2210-06-001-25-03-200-000	V	5.00	..	..	5.00	0.75	0.75	3.50
9	2210-06-001-25-03-260-000	V	20.00	..	..	20.00	3.00	3.00	14.00
Scheme Name: Epidemic Control Schemes Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
10	2210-06-101-25-41-210-211	V	41.13	..	..	41.13	6.17	6.17	28.79
11	2210-06-101-25-41-260-000	V	33.42	..	..	33.42	5.01	5.01	23.40
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No. 213									
12	2210-06-001-25-01-210-211	V	9,21.60	..	..	9,21.60	1,38.24	1,38.24	6,45.12
13	2210-06-001-25-01-250-000	V	1,83.56	..	..	1,83.56	27.53	27.53	1,28.50
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
14	2210-06-001-25-01-200-000	V	2.00	..	..	2.00	0.30	0.30	1.40
15	2210-06-001-25-01-520-522	V	32.00	..	..	32.00	4.80	4.80	22.40

(P.T.O.)

Scheme Name: Health Services Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
16	2210-06-101-25-04-260-000	V	20.00	..	..	20.00	3.00	3.00	14.00
17	2210-06-101-25-04-280-284	V	1.00	..	..	1.00	0.15	0.15	0.70
18	2210-06-101-25-04-340-000	V	5.00	..	..	5.00	0.75	0.75	3.50
Scheme Name: Indian Red Cross Society, TS State Headquarters Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
19	2210-06-001-25-06-310-312	V	6,00.00	..	..	6,00.00	90.00	90.00	4,20.00
Scheme Name: Primary Health Centres Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No. 213									
20	2210-03-103-25-04-210-211	V	5.00	..	..	5.00	0.75	0.75	3.50
Scheme Name: Primary Health Centres Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
21	2210-03-103-25-04-230-000	V	5.00	..	..	5.00	0.75	0.75	3.50
Scheme Name: Purchase of Diagnostic Equipments Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No. 213									
22	4210-01-200-25-24-210-212	V	10,00.00	..	..	10,00.00	1,50.00	1,50.00	7,00.00
Scheme Name: Purchase of Hospital Equipments Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No. 213									
23	4210-01-200-25-23-520-521	V	10,00.00	..	..	10,00.00	1,50.00	1,50.00	7,00.00
Scheme Name: Purchase of Surgical Consumables Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No. 213									
24	4210-01-200-25-25-210-211	V	7,00.00	..	..	7,00.00	1,05.00	1,05.00	4,90.00
Total			357,75.69	..	..	357,75.69	44,39.13	75,09.88	238,26.68

2. As regards drawal of funds, the Director of Public Health and Family Welfare, Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Public Health and Family Welfare, Hyderabad to issue necessary sanction orders for drawing and adjusting the amount at Sl.Nos.2, 3, 4, 12, 13, 20, 22, 23 & 24 of Rs.69,89,68,000/- (Rupees sixty nine crores eighty nine lakhs and sixty eight thousands only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to Managing Director, TSMSIDC, Hyderabad.
3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount of at Sl.Nos.2, 3, 4, 12, 13, 20, 22, 23 & 24 of Rs.69,89,68,000/- (Rupees sixty nine crores eighty nine lakhs and sixty eight thousands only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to the Director of Public Health and Family Welfare, Hyderabad.
4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
5. The Director of Public Health and Family Welfare shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Director of Public Health and Family Welfare, Hyderabad
The Managing Director, TSMSIDC, Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The District Treasury (Urban), Hyderabad
The Pay and Accounts Officer, Hyderabad
Copy to:
The Finance (EBS.V) Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER